

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 54th Street Sanitary Sewer Project
Contractor: FOX Engineering Associates, Inc
Address: 1601 Golden Aspen Drive, Ames, IA 50010
Finance Budget Code: 655. 3655. 4210 **Finance Project Code:** 655. 4210
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: February 15, 2010 **Vendor #** 5576 -

Date of Council Meeting 8/16/2010 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 06/27/10 through: 07/24/10

Contract Summary

Original Contract Amount:	\$	<u>118,000.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 + 2)	\$	<u>118,000.00</u>	
 Total completed and stored to date:	\$	<u>37,973.50</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>37,973.50</u>	
Less previous applications for payment:	\$	<u>35,804.75</u>	
SUBTOTAL	\$	<u>2,168.75</u>	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,168.75

Balance to finish, including retainage: \$ 80,026.50

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval:

Firm Name

Date

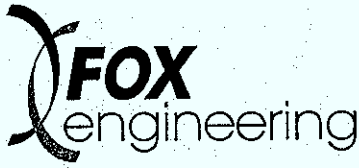
Signature

City of Ankeny Staff Approval:

Signature

Date

Submit to: _____
Email: _____ Phone: _____ Fax: _____



1601 Golden Aspen Drive, Suite 103
Ames, IA 50010
515-233-0000

City of Ankeny
220 West 1st Street
Ankeny, IA 50023

Invoice number 32212
Date 07/30/2010

Project: **200410A NE 54th Street Sanitary Sewer
Project, Ankeny**

Jolee Belzung

Professional Services for the Period of 06/27/2010 to 07/24/2010

Construction Contract Administration
Professional Fees

Billed
Amount

2,156.25

Reimbursables

Billed
Amount

12.50

total

2,168.75

Invoice total

2,168.75

Approved by: _____

Late Payment Charge: 15% per annum beginning 30 days from above date

City of Ankeny

Invoice number: 32212

Invoice date: 07/30/2010

TRANSMITTAL



DATE: August 5, 2010

TO: **Jolee L. Belzung, P.E.**
Director of Municipal Utilities
Public Service Building
220 W 1st Street
Ankeny, Iowa 50023

RE: **NE 54th Street Sanitary Sewer - Status Report - July of 2010**

DELIVERY: Mail

ITEMS: July Invoice

COMMENTS:

In the month of July FOX attending the preconstruction meeting and reviewed and commented on the shop drawings.

We have all the permits for the project.

In the month of August it is anticipated that construction will begin.

John Gade, P.E.

A handwritten signature in black ink, appearing to read 'John Gade', is written over a horizontal line. Below the line, the text 'John Gade, P.E.' is printed.